

VILLAGE OF DUNCAN MONTHLY RECAP

September 2024 BILLS-PAID October 2024							September RECAP		
General Account									
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER	DESCRIPTION	MEMO	
Transfer to Street Account	TRANSFER	1,458.42	1,458.42				0.00 Hwy Allocation	25% Match - Withheld	
IRS - Monthly Tax Deposit	ACH	1,847.56	1,847.56				0.00 Taxes	Payroll - Federal	
Nebraska Department of Revenue	ACH	506.27	506.27				0.00 Taxes	Sales Tax	
EMC Insurance	ACH	2,101.49	525.38	525.37	525.37	525.37	0.00 Insurance	Insurance	
First National Bank of Omaha/Credit Card	ACH	839.64	839.64				0.00 Postage	Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; Postage; & Office Supplies	
First National Bank of Omaha/Credit Card	ACH	22.55	10.55		12.00		0.00 Miscellaneous	Car Wash; Desk Calendar	
Cornhusker Public Power District	ACH	490.92		127.42		363.50	0.00 Service	Electricity	
Loup Power District	ACH	592.46	207.07	39.22		346.17	0.00 Service	Electricity	
Stealth Broadband	ACH	5.64	5.64				0.00 Service	Internet & phone service	
Verizon Wireless	ACH	83.16	10.79	10.79	10.79	50.79	0.00 Phones	Water mapping iPad; Cell phone	
Ace Sanitation Service, Inc.	ACH	40.00	40.00				0.00 Service	Garbage service	
Doug Michalak (Direct Deposit)	DD1164	2,122.75	530.71	530.68	530.68	530.68	0.00 Salary	Salary	
Doug Michalak (Direct Deposit)	DD1165	2,466.71	616.70	616.67	616.67	616.67	0.00 Salary	Salary	
Sandra Bazer (Direct Deposit)	DD1166	461.00		230.50		230.50	0.00 Salary	Salary	
Marianna Evans (Direct Deposit)	DD1167	1,002.56	250.64	250.64	250.64	250.64	0.00 Payroll	Payroll	
Don Reves (Direct Deposit)	DD1169	92.35		46.17		46.18	0.00 Salary	Salary	
Michelle Schindel (Direct Deposit)	DD1168	1,210.03	302.53	302.50	302.50	302.50	0.00 Payroll	Payroll	
Nicholas Wagoner (Direct Deposit)	DD1175	87.73	21.94	21.93	21.93	21.93	0.00 Salary	Salary	
Joseph Boruch (Direct Deposit)	DD1171	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Lance Denbo (Direct Deposit)	DD1172	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Steven Langton (Direct Deposit)	DD1173	60.03	15.03	15.00	15.00	15.00	0.00 Salary	Salary	
Jerusha Ratcliffe (Direct Deposit)	DD1174	60.02	15.02	15.00	15.00	15.00	0.00 Salary	Salary	
Ace Hardware	20435	163.14	163.14				0.00 Supplies	Shop supplies; Padlock keys; Ball Park supplies	
ACCO	20436	507.20				507.20	0.00 Supplies	Liquid chlorinating concentration solution; Freight	
Advanced Fire & Safety, Inc.	20437	69.56	69.56				0.00 Service	Fire extinguisher inspections; Service fee	
AKRS Equipment	20438	237.75	237.75				0.00 Repair/Maintenance	Repairs to John Deere tractor	
AMGL	20439	3,700.00	3,700.00				0.00 Budget Prep	Assistance with budget preparation for the year ending Sept. 30, 2025	
Applied Connective Technologies	20440	27.90	27.90				0.00 Service	Monthly Fee - Microsoft 365 Business Basic Services	
Column Software PBC (Columbus Telegram)	20441	53.11	41.36		11.75		0.00 Advertising	Publish September 2024 Meeting Proceedings and 1&6 Year Road Plan Hearing Notice	
Eakes Office Solutions	20442	58.99	58.99				0.00 Supplies	Office supplies	
Frontier Cooperative	20443	309.75	309.75				0.00 Supplies	Liquid chemicals	
Holiday Inn Express & Suites	20444	214.00				214.00	0.00 Seminar/Training	Hotel room for Sandra Bazer during water license certification training	
Jarecki Concrete & Construction	20445	1,250.00	1,250.00				0.00 Service	Remove sod around memorial; remove concrete, sign & reccement; form up & repour concrete; put in highway sign	
Jay's Automotive & Fleet LLC	20446	211.79	18.79			193.00	0.00 Repair/Maintenance	Repair pump motor; Gear lube for batwing mower	
JC Lock & Key	20447	20.00	20.00				0.00 Miscellaneous	Code cut keys (2)	
JEO Consulting Group	20448	2,700.00				2,700.00	0.00 Engineering	Water Distribution System Improvements -- RPR Services	
Johnson Service Company	20449	87,634.00		87,634.00			0.00 Service	Sewer Lining Project	
Lincoln Journal Star/Lee Advertising	20450	42.96	42.96				0.00 Advertising	Publish Notice of Budget Hearing	
Menards	20451	3,068.29	1,635.14			1,433.15	0.00 Supplies	Supplies to update ball park bleachers; Shop & Office supplies; Supplies for Wtr Treatment Plant & Wellhouse; Supplies to shingle Wellhouses #04 & #85	
Nationwide	20452	100.00	100.00				0.00 Insurance	Surety Bond - Marianna Evans	
Nebraska Department of Environment & Energy	20433	280.00				280.00	0.00 Seminar/Training	Water Operator Training Course, Books & Exam Fee - Sandra Bazer	
Nebraska Department of Environment & Energy	20434	115.00				115.00	0.00 Licenses	Grade IV Water Operator License Fee - Sandra Bazer	
One Call Concepts, Inc.	20453	45.56	45.56				0.00 Service	3rd Qtr Locates	
Sandra Bazer	20454	103.98				103.98	0.00 Mileage	Mileage reimbursement - Travel to/from Lincoln for water license certification training	
T Bone Truck Stop	20455	124.23	124.23				0.00 Fuel	Fuel for mower and tractor	
TOTAL GENERAL ACCT		116,708.56	15,079.08	90,395.89	2,342.33	8,891.26	0.00	116,708.56	0.00
General Account Receipts									
Platte Co Treasurer - ACH Deposit		14,089.30						Taxes	
State of Nebraska - ACH Deposit		3,486.41						Sales Tax	
USPS		433.33						Rent	
Water & Sewer Deposits		12,129.20						Received on Acct	
Advertising-Web Site								Stealth Broadband	
Advertising-Village Sign		35.00							
Loup Rebate									
Licenses-Liquor		396.74						My Place Bar	
Licenses-Tobacco									
Miscellaneous - Transfer from P&R									
Miscellaneous (1)									
Miscellaneous (2)									
Permits - Zoning									
Permits - Water									
Permits - Vendor									
Permits - Conditional Use									
Reimbursement-Insurance									
Scrap Metal									
Transfer From - Parks & Rec									
Fine - Zoning									
TOTAL GEN ACCT RECEIPTS		30,569.98							
Emergency Management Account					Emergency Management Account Receipts				
TOTAL EMER MGMT A/C BILLS		0.00							0.00
TOTAL EMER MGMT A/C RECEIPTS									0.00
Lottery Account					Lottery Account Receipts				
								General Transfer	
TOTAL LOTTERY ACCT BILLS		0.00							0.00
TOTAL LOTTERY ACCT RECEIPTS									0.00
Parks & Rec Account					Parks & Rec Account Receipts				
Menards	1037	214.38	Painting supplies for Ball Park Bleachers; Hardware for bleachers					Donations	450.00
								Refunds	
								Concessions	
TOTAL PARKS & REC ACCT BILLS		214.38							450.00
TOTAL PARKS & REC ACCT RECEIPTS									450.00
Street Funds Account					Street Funds Account Receipts				
Loup Power District	ACH	667.91	Electricity					State of Nebraska ACH Deposit-Hwy Alloc	5,833.67
Gehring Construction & Ready Mix Co., Inc.	1500	700.00	Street Sweeping 9:19-24					State of Nebraska ACH Deposit-Hwy Alloc	
T Bone Truck Stop	1501	175.22	Fuel for pickup & UTV					Transfer From General Account	1,458.42
								Transfer From General Account	
								State of Nebraska ACH Deposit-Hwy Alloc	
								Platte County Treasurer ACH Deposit-Taxes	1,307.29
TOTAL STREET ACCT SEPTEMBER RECEIPTS									8,599.38
TOTAL STREET ACCT BILLS		1,543.13							
Savings Account					Savings Account Receipts				
Transfer To - General Acct								Deposit - Interest	
Transfer To - Parks & Rec Acct								Deposit - Loup Rebate	
Transfer To - Street Acct								Deposit - EMC Insurance	
TOTAL SAV ACCT -DISBURSED		0.00							0.00
TOTAL SAV ACCT RECEIPTS									0.00
BANK BALANCES September 30, 2024									
		Bank Balance		Quick Books Balance **				** Migrated to QuickBooks Online due to Desktop 2020 subscription service expired on 5/31/23; Still working on implementing everything into the new system and confirming information moved over from the Desktop. No reconciliations completed and available for September 2024 yet.	
FNB General Account		\$ 120,374.77		\$ -		\$ -			
FNB Lottery Account		\$ 27.51		\$ -		\$ -			
FNB Parks & Rec Account		\$ 778.68		\$ -		\$ -			
FNB Street Funds Account		\$ 114,478.83		\$ -		\$ -			
FNB Savings Account		\$ 14,037.98		\$ -		\$ -			
Total Funds - All Accounts		\$ 249,697.77		\$ -		\$ 249,697.77			